

Registration number NI604635

Rob Hilken Limited

Abbreviated accounts

for the year ended 31 March 2013



Rob Hilken Limited

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Rob Hilken Limited

**Chartered Accountants' report to the Director on the
unaudited financial statements of Rob Hilken Limited**

In accordance with our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the books of account and information and explanations you have given to us.

This report is made to the company's director in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2013 your duty to ensure that the company has kept proper books of account and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Gavin Reid and Company
Chartered Accountants

19 December 2013

Unit 1
212-218 Upper Newtownards Road
Belfast
BT4 3ET

Rob Hilken Limited

**Abbreviated balance sheet
as at 31 March 2013**

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		3,848		1,426
Current assets					
Stocks		500		1,200	
Debtors		2,009		1,850	
Cash at bank and in hand		2,424		2,004	
		<u>4,933</u>		<u>5,054</u>	
Creditors: amounts falling due within one year		<u>(6,893)</u>		<u>(4,335)</u>	
Net current (liabilities)/assets			<u>(1,960)</u>		<u>719</u>
Total assets less current liabilities			<u>1,888</u>		<u>2,145</u>
Net assets			<u>1,888</u>		<u>2,145</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,887		2,144
Shareholders' funds			<u>1,888</u>		<u>2,145</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Rob Hilken Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 March 2013 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The abbreviated accounts were approved by the Board on 19 December 2013 and signed on its behalf by



Robert Hilken
Director

Registration number NI604635

The notes on pages 4 to 5 form an integral part of these financial statements.

Rob Hilken Limited

Notes to the abbreviated financial statements for the year ended 31 March 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 20% reducing balance and 33% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 April 2012	1,750
Additions	2,938
At 31 March 2013	4,688
Depreciation	
At 1 April 2012	324
Charge for year	516
At 31 March 2013	840
Net book value	
At 31 March 2013	3,848
At 31 March 2012	1,426

Rob Hilken Limited

**Notes to the abbreviated financial statements
for the year ended 31 March 2013**

3. Share capital	2013	2012
	£	£
Authorised		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>